

# City of Tempe Revised FY 02-07 CIP Budget

Caution! When Printing Use Page Range

Biennial Budget July 1, 2001 through June 30, 2003



	2001-02	2002-03					Total
	Funded	Funded		Addition	al Needs		6-Year
Program	Program	Program	2003-04	2004-05	2005-06	2006-07	Program
General Purpose Program							
Police	\$2,667,478	\$2,309,100	\$3,426,000	\$9,734,830	\$9,864,000	\$7,364,000	\$35,365,408
Fire	1,636,391	1,700,000	500,000	1,700,000	504,334	0	6,040,725
Park Improvements							
Recreation	4,067,000	5,995,000	2,048,000	380,000	0	0	12,490,000
Public Works	50,000	50,000	50,000	50,000	50,000	50,000	300,000
General Governmental							
Community Services	290,000	323,400	0	0	0	0	613,400
Development Services	3,955,000	980,000	980,000	880,000	962,750	962,750	8,720,500
Financial Services	960,000	960,000	167,000	175,000	175,000	175,000	2,612,000
Information Technology	590,000	472,000	705,000	510,682	0	0	2,277,682
Neighborhood Program	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Municipal Arts Program	418,454	614,711	607,250	555,568	473,452	396,726	3,066,160
Public Works	2,286,750	350,000	350,000	0	0	0	2,986,750
Total General Purpose	17,146,073	13,979,211	9,058,250	14,211,080	12,254,536	9,173,476	75,822,625
Transportation Program							_
Transportation and R.O.W.	3,520,968	4,186,639	4,920,176	6,201,498	5,656,061	5,177,878	29,663,220
Sidewalks and Bikeways	33,000	410,000	75,000	75,000	75,000	75,000	743,000
Traffic Signals / Street Lighting	1,300,000	1,370,000	820,000	620,000	620,000	620,000	5,350,000
Total Transportation	4,853,968	5,966,639	5,815,176	6,896,498	6,351,061	5,872,878	35,756,220
Total General/Transportation	22,000,041	19,945,850	14,873,426	21,107,578	18,605,597	15,046,354	111,578,845
Special Purpose Program							
Transit	1,287,750	31,193,244	66,892,300	110,307,150	99,362,790	25,482,300	334,525,534
Rio Salado	3,632,970	1,989,700	101,000	10,100	0	0	5,733,770
Total Special Purpose	4,920,720	33,182,944	66,993,300	110,317,250	99,362,790	25,482,300	340,259,304
Subtotal Tax-Supported	26,920,761	53,128,794	81,866,726	131,424,828	117,968,387	40,528,654	451,838,149
Enterprise Program							
Golf	550,000	2,305,000	200,000	1,925,000	525,000	525,000	6,030,000
Water	4,694,000	10,039,000	10,306,500	12,366,500	5,479,000	3,169,000	46,054,000
Wastewater	14,969,750	29,846,000	35,952,250	20,713,250	23,209,124	21,329,001	146,019,375
Subtotal Enterprise	20,213,750	42,190,000	46,458,750	35,004,750	29,213,124	25,023,001	198,103,375
Total Program	\$47,134,511	\$95,318,794	\$128,325,476	\$166,429,578	\$147,181,511	\$65,551,655	\$649,941,524

- **1** - 6/28/02 10:15 AM



Funded   Program   Program   Program   Program   Program   2003-04   2004-05   2006-06   2006-07   Program   General Obligation Bonds   1,000,000   12,000,000		2001-02	2002-03					Total
General Dutpose & Transportation   Program General Colligation Bonds   12,000,000								
Ceneral Diligation Bonds   12,000,000   12		<u> </u>	Program	2003-04	2004-05	2005-06	2006-07	Program
Ceneral Fund Revenues								
Fund Balance Applied   0								
Residential Development Tax         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,908         0         4,329,698           Water/Wastewater Fund         202,138         421,900         462,588         330,788         286,882         244,980         1,949,288           HURP/LTAF Fund Balance         300,000         1,350,000         0         0         0         0         0         0         3,050,000         3,050,000           Specific Project Funding Sources RICO         91,000         0         0         0         0         0         0         0         91,000         0         0         0         0         0         91,000         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Ceneral Fund Balance   0   2,300,000   0   1,800,000   229,698   0   4,329,698   Water/Wastewater Fund   202,138   421,900   462,588   330,798   286,882   244,980   1,949,286   1,949,2		_						
Water/Wastewater Fund   202,138   421,900   462,588   330,798   286,882   244,980   1,949,286   HURF/LTAF Fund Balance   300,000   1,350,000   0   0   0   0   0   0   0   3,350,000								
HURF/LTAF Fund Balance   3,00,000   1,350,000   0   0   0   200,000   1,200,000   3,050,000		_						
Transfer from Other Funds								
Specific Project Funding Sources   RICO				_				
RICO	Transfers from Other Funds	3,073,000	300,000	0	0	U	U	3,373,000
Heritage Fund (Warner/Hardy)	Specific Project Funding Sources							
Federal (Pedestrian Crossing)			0	0	0	0	0	
Federal (Sidewalks-Mill/Southern)		500,000	Ĭ	0	0	0	0	
CDBG (East Rio Neighborhood)		0		0	0	0	0	
Federal (ADOT Pump Station)	*	0	310,000	_	-	-	_	
Capital Projects Fund Balance   1,123,983   (42,571)   58,887   654,930   (30,983)   (1,788,626)   (24,380)     Total General/Transportation   22,000,041   19,945,850   14,873,426   21,107,578   18,605,597   15,046,354   111,578,846     Special Purpose Program   Transit   Tax Revenues   1,035,550   8,762,944   3,516,110   2,927,390   2,771,940   1,687,210   20,701,144     Excise Tax Bonds (Rail-City Share)   0   0   77,000,000   91,000,000   23,880,000   23,595,000   24,740,000   76,935,000     FTA (Rail-Federal Share)   0   2,860,000   2,860,000   22,880,000   23,595,000   24,740,000   76,935,000     FTA (Transit Center)   0   0   0   0   0   0   0   0   0     FEA 21 (13th Street)   112,200   592,800   0   0   0   0   0   0   0   0   0		0	0	150,000				
Total General/Transportation   22,000,041   19,945,850   14,873,426   21,107,578   18,605,597   15,046,354   111,578,846		_	Ŭ		,	-	_	
Special Purpose Program   Transit Tax Revenues   1,035,550   8,762,944   3,516,110   2,927,390   2,771,940   1,687,210   20,701,144   Excise Tax Bonds (Rail-City Share)   0   0   0   77,000,000   91,000,000   0   0   168,000,000   FTA (Rail-Federal Share)   0   2,860,000   2,860,000   22,880,000   23,595,000   24,740,000   76,935,000   FTA (Transit Center)   0   0   0   0   3,000,000   3,640,000   0   6,640,000   TEA 21 (13th Street)   112,200   592,800   0   0   0   0   0   0   0   705,000   TEA 21 (13th Street)   112,200   592,800   0   0   0   0   0   0   0   0   0								
Transit         Transit Tax Revenues         1,035,550         8,762,944         3,516,110         2,927,390         2,771,940         1,687,210         20,701,144           Excise Tax Bonds (Rail-City Share)         0         0         77,000,000         91,000,000         0         0         168,000,000           FTA (Rail-Federal Share)         0         0         2,860,000         2,880,000         23,595,000         24,740,000         76,935,000           FTA (Transit Center)         0         0         0         3,000,000         3,640,000         0         6,640,000           TEA 21 (13th Street)         112,200         592,800         0         0         0         0         0         0         775,000         1750,000         1,377,500         2,137,500         4,275,000         10,267,500         12,67,500         140,000         0         0         0         0         0         0         0         140,000         0<	Total General/Transportation	22,000,041	19,945,850	14,873,426	21,107,578	18,605,597	15,046,354	111,578,846
Transit         Transit Tax Revenues         1,035,550         8,762,944         3,516,110         2,927,390         2,771,940         1,687,210         20,701,144           Excise Tax Bonds (Rail-City Share)         0         0         77,000,000         91,000,000         0         0         168,000,000           FTA (Rail-Federal Share)         0         0         2,860,000         2,880,000         23,595,000         24,740,000         76,935,000           FTA (Transit Center)         0         0         0         3,000,000         3,640,000         0         6,640,000           TEA 21 (13th Street)         112,200         592,800         0         0         0         0         0         0         775,000         1750,000         1,377,500         2,137,500         4,275,000         10,267,500         12,67,500         140,000         0         0         0         0         0         0         0         140,000         0<								
Transit Tax Revenues								
Excise Tax Bonds (Rail-City Share)         0         77,000,000         91,000,000         0         0         168,000,000           FTA (Rail-Federal Share)         0         2,860,000         22,880,000         23,595,000         24,740,000         76,935,000           FTA (Transit Center)         0         0         0         3,000,000         3,640,000         0         6,640,000           TEA 21 (13th Street)         112,200         592,800         0         0         0         0         0         705,000           TEA 21 Federal Multi-Use Grants         0         727,500         1,750,000         1,377,500         2,137,500         4,275,000         10,267,500           BOR Federal         140,000         0         0         0         0         0         0         0         140,000           Developer Contributions         0         500,000         <								
FTA (Rail-Federal Share)								
FTA (Transit Center)	•	_				_		
TEA 21 (13th Street)         112,200         592,800         0         0         0         0         705,000           TEA 21 Federal Multi-Use Grants         0         727,500         1,750,000         1,377,500         2,137,500         4,275,000         10,267,500           BOR Federal         140,000         0         0         0         0         0         0         0         0         140,000           Developer Contributions         0         500,000         0         0         0         0         0         500,000           Capital Projects Fund Balance         0         17,750,000         (18,233,810)         (10,877,740)         67,218,350         (5,219,910)         50,636,890           Total Transit         1,287,750         31,193,244         66,892,300         110,307,150         99,362,790         25,482,300         334,525,534           Rio Salado         36,639,292         2,154,695         49,072         10,100         0         0         7,853,159           CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         1,000,000         0         0         0         0								
TEA 21 Federal Multi-Use Grants         0         727,500         1,750,000         1,377,500         2,137,500         4,275,000         10,267,500           BOR Federal         140,000         0         0         0         0         0         0         140,000           Developer Contributions         0         500,000         0         0         0         0         500,000           Capital Projects Fund Balance         0         17,750,000         (18,233,810)         (10,877,740)         67,218,350         (5,219,910)         50,636,890           Total Transit         1,287,750         31,193,244         66,892,300         110,307,150         99,362,790         25,482,300         334,525,534           Rio Salado         General Fund Contributions         5,639,292         2,154,695         49,072         10,100         0         0         7,853,159           CERD - Construction Sales Tax         66,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td>-</td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>		-	_					
BOR Federal         140,000         0         0         0         0         0         140,000           Developer Contributions         0         500,000         0         0         0         0         500,000           Capital Projects Fund Balance         0         17,750,000         (18,233,810)         (10,877,740)         67,218,350         (5,219,910)         50,636,890           Total Transit         1,287,750         31,193,244         66,892,300         110,307,150         99,362,790         25,482,300         334,525,534           Rio Salado           General Fund Contributions         5,639,292         2,154,695         49,072         10,100         0         0         7,853,159           CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         0         0         0         0         0         3,375,000)           Transfers from Other Funds         1,000,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<				_	_	_	_	
Developer Contributions         0         500,000         0         0         0         0         500,000           Capital Projects Fund Balance         0         17,750,000         (18,233,810)         (10,877,740)         67,218,350         (5,219,910)         50,636,890           Total Transit         1,287,750         31,193,244         66,892,300         110,307,150         99,362,790         25,482,300         334,525,534           Rio Salado         General Fund Contributions         5,639,292         2,154,695         49,072         10,100         0         0         7,853,159           CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         0         0         0         0         255,611           Transfers from Other Funds         1,000,000         0         0         0         0         0         0         0         0         0         3,375,000)           Transfers from Other Funds         1,000,000         0         0         0         0         0         0         0         0         0         0         0         0         <		_						
Capital Projects Fund Balance         0         17,750,000         (18,233,810)         (10,877,740)         67,218,350         (5,219,910)         50,636,890           Total Transit         1,287,750         31,193,244         66,892,300         110,307,150         99,362,790         25,482,300         334,525,534           Rio Salado         General Fund Contributions         5,639,292         2,154,695         49,072         10,100         0         0         7,853,159           CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         0         0         0         0         255,611           Transfers from Other Funds         1,000,000         0         0         0         0         0         0         0         0         0         3,375,000)           Transfers from Other Funds         1,000,000         0				_		_		
Rio Salado         CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         25,631           Transfers To Other Funds         (3,075,000)         (300,000)         0         0         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         0         0         0         0         0         3,375,000)           Transfers from Other Funds         1,000,000         0         0         0         0         0         0         0         0         0         0         0         1,000,000         0 </td <td></td> <td>_</td> <td></td> <td>_</td> <td>Ĭ</td> <td>_</td> <td>-</td> <td></td>		_		_	Ĭ	_	-	
Rio Salado         General Fund Contributions         5,639,292         2,154,695         49,072         10,100         0         0         7,853,159           CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         5,733,770         0         0         0         0         0         5,733,770         0         0         0         0         0         0         5,733,770         0         0         <		-						
General Fund Contributions         5,639,292         2,154,695         49,072         10,100         0         7,853,159           CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         5,733,770         0         0         0         0         0         0         0         0         5,4	Total Transit	1,207,730	31,193,244	00,892,300	110,307,130	99,302,790	23,462,300	334,323,334
General Fund Contributions         5,639,292         2,154,695         49,072         10,100         0         7,853,159           CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         5,733,770         0         0         0         0         0         0         0         0         5,4	Rio Salado							
CERD - Construction Sales Tax         68,678         135,005         51,928         0         0         0         255,611           Transfers To Other Funds         (3,075,000)         (300,000)         0         5,733,770         0         0         0         0         10,731,7250         99,362,790         25,482,300         340,259,304         0         0         0         0         12,000,000		5 639 292	2 154 695	49 072	10 100	0	0	7 853 159
Transfers To Other Funds         (3,075,000)         (300,000)         0         0         0         0         (3,375,000)           Transfers from Other Funds         1,000,000         0         0         0         0         0         0         0         0         1,000,000           Capital Projects Fund Balance         0         5,733,770         0         0         0         0         0         0         0         5,733,770         0         0         0         0         0         0         0         24,482,300         340,259,304         0         0         0         0         0         0         0						_	_	
Transfers from Other Funds         1,000,000         0         0         0         0         0         0         1,000,000           Capital Projects Fund Balance         0         5,733,770         0         10,100         0         0         0         5,733,770         0         10,317,250         99,362,790         25,482,300         340,259,304         0         3,632,976         12,838,150         0         10,317,250         99,362,790         25,482,300         340,259,304         0         10,003,000         10,003,000         11,003,17,250         99,362,790         25,482,300         340,259,304         0         10,003,000         11,003,17,250         99,362,790         25,482,300         340,259,304         0         10,003,000         11,003,17,250         11,003,17,250         99,362,790         25,482,300         340,259,304         10,003,100								
Capital Projects Fund Balance         0         5,733,770           Total Special Purpose Program         4,920,720         33,182,944         66,993,300         110,317,250         99,362,790         25,482,300         340,259,304           Subtotal Tax Supported         26,920,761         53,128,794         81,866,726         131,424,828         117,968,387         40,528,654         451,838,150           Enterprise Supported           General Obligation Bonds - W/WW         14,000,000         15,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         77,000,000           Water/Wastewater Revenue Bonds         0         21,000,000         30,000,000         19,000,000         12,500,000         8,500,000         91,000,000				_		_		* * * * * * * * * * * * * * * * * * *
Total Rio Salado         3,632,970         1,989,700         101,000         10,100         0         0         5,733,770           Total Special Purpose Program         4,920,720         33,182,944         66,993,300         110,317,250         99,362,790         25,482,300         340,259,304           Subtotal Tax Supported         26,920,761         53,128,794         81,866,726         131,424,828         117,968,387         40,528,654         451,838,150           Enterprise Supported         General Obligation Bonds - W/WW         14,000,000         15,000,000         12,000,000         12,000,000         12,000,000         12,000,000         77,000,000           Water/Wastewater Revenue Bonds         0         21,000,000         30,000,000         19,000,000         12,500,000         8,500,000         91,000,000						_	_	_
Total Special Purpose Program         4,920,720         33,182,944         66,993,300         110,317,250         99,362,790         25,482,300         340,259,304           Subtotal Tax Supported         26,920,761         53,128,794         81,866,726         131,424,828         117,968,387         40,528,654         451,838,150           Enterprise Supported         General Obligation Bonds - W/WW Water/Wastewater Revenue Bonds         14,000,000         15,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         8,500,000         91,000,000								
Subtotal Tax Supported         26,920,761         53,128,794         81,866,726         131,424,828         117,968,387         40,528,654         451,838,150           Enterprise Supported         General Obligation Bonds - W/WW Water/Wastewater Revenue Bonds         14,000,000         15,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         77,000,000           Water/Wastewater Revenue Bonds         0         21,000,000         30,000,000         19,000,000         12,500,000         8,500,000         91,000,000								
Enterprise Supported         14,000,000         15,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,500,000         8,500,000         91,000,000								
General Obligation Bonds - W/WW         14,000,000         15,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         77,000,000           Water/Wastewater Revenue Bonds         0         21,000,000         30,000,000         19,000,000         12,500,000         8,500,000         91,000,000	TI	, , , , , , , , ,	, .,,	, ,	, ,,,,,,,,	, ,	, ,	, , , , , , , , , , , ,
General Obligation Bonds - W/WW         14,000,000         15,000,000         12,000,000         12,000,000         12,000,000         12,000,000         12,000,000         77,000,000           Water/Wastewater Revenue Bonds         0         21,000,000         30,000,000         19,000,000         12,500,000         8,500,000         91,000,000	Enterprise Supported							
Water/Wastewater Revenue Bonds         0         21,000,000         30,000,000         19,000,000         12,500,000         8,500,000         91,000,000		14,000,000	15,000,000	12,000,000	12,000,000	12,000,000	12,000,000	77,000,000
Water/Wastewater Fund Revenues   500,000   500,000   0   0   0   1,000,000	Water/Wastewater Fund Revenues	500,000	500,000					1,000,000
Water/Wastewater (FB Applied) 2,000,000 2,000,000 2,000,000 2,000,000	Water/Wastewater (FB Applied)			2,000,000	2,000,000	2,000,000	2,000,000	
City of Mesa Participation         1,179,375         2,013,000         2,174,625         743,125         1,114,687         1,114,688         8,339,500								

#### Revised

#### **Capital Improvements Program Source of Funds**



	2001-02	2002-03					Total
	Funded	Funded		Addition	al Needs		6-Year
Program	Program	Program	2003-04	2004-05	2005-06	2006-07	Program
Enterprise Supported (continued)							
Developer Assistance (Motorola)	750,000	0	0	0	0	0	750,000
Development Fees	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Excise Tax Bonds - Golf Fund	0	2,000,000	0	2,000,000	0	950,000	4,950,000
Golf Fund Revenues/Fund Balance	550,000	305,000	200,000	(75,000)	525,000	(425,000)	1,080,000
Capital Projects Fund Balance	734,375	(1,128,000)	(415,875)	(1,163,375)	573,437	383,313	(1,016,125)
Subtotal Enterprise Supported	20,213,750	42,190,000	46,458,750	35,004,750	29,213,124	25,023,001	198,103,375
TOTAL PROGRAM	47,134,511	95,318,794	128,325,476	166,429,578	147,181,511	65,551,655	649,941,525

**Department: Police** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Criminal Justice Center	900,000	900,000	1,600,000	8,000,000	8,000,000	4,000,000	23,400,000
Police Main Building Security Modifications	678,000	0	0	0	0	0	678,000
TIPS	300,000	300,000	300,000	0	0	0	900,000
Property and Evidence Facility Renovation	200,000	0	0	0	0	0	200,000
Police Wall Panel	175,000	0	0	0	0	0	175,000
Identification Unit Expansion	163,478	0	0	0	0	0	163,478
Special Weapons and Tactics Van	160,000	0	0	0	0	0	160,000
Surveillance Vehicle Equipment	91,000	0	0	0	0	0	91,000
Laptop Refresh	0	728,000	364,000	364,000	364,000	364,000	2,184,000
Upgrade of Arizona Automated Identification	0	241,100	0	0	0	0	241,100
System							
Records Management System (RMS)	0	140,000	1,162,000	1,370,830	0	0	2,672,830
Police CAD System (1)	0	0	0	0	1,500,000	3,000,000	4,500,000
Total - CIP Requests	2,667,478	2,309,100	3,426,000	9,734,830	9,864,000	7,364,000	35,365,408

 $<sup>^{(1)}</sup>$  Additional funding required in FY 2007-08 of approximately \$3,000,000 to complete project.

Department: Fire

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Downtown Fire Station	1,250,000	0	0	0	0	0	1,250,000
Maintenance Facility and Fire Station 2	297,591	0	0	0	0	0	297,591
Upgrades							
Fire Station #3-Renovations/Accommodations	88,800	0	0	0	0	0	88,800
Radio Replacement for Conversion to 800 mhz	0	1,700,000	0	0	0	0	1,700,000
Fire Station for Southeast Quadrant	0	0	500,000	1,700,000	504,334	0	2,704,334
Total - CIP Requests	1,636,391	1,700,000	500,000	1,700,000	504,334	0	6,040,725

**Department: Public Works** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Park Improvements							,
Various Parks Landscaping/Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	50,000	50,000	50,000	50,000	50,000	50,000	300,000
General Government							
Downtown Campus Remodeling	1,072,100	0	0	0	0	0	1,072,100
Carpet Replacement - Library	305,000	0	0	0	0	0	305,000
City Facilities Rehabilitation	300,000	300,000	300,000	0	0	0	900,000
Downtown Electrical Upgrades	300,000	0	0	0	0	0	300,000
Indoor Air Quality	100,000	0	0	0	0	0	100,000
Building Remediation	99,650	0	0	0	0	0	99,650
Historic Properties Preservation	35,000	50,000	50,000	0	0	0	135,000
Workplace Security Modification	75,000	0	0	0	0	0	75,000
-	2,286,750	350,000	350,000	0	0	0	2,986,750
Total - CIP Requests	2.336.750	400.000	400.000	50.000	50.000	50.000	3.286.750

**Department: Community Services** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Park Improvements/Recreation							
Tempe Sports Complex Phase II - Soccer Field	1,025,000	0	0	0	0	0	1,025,000
Construction							
North Tempe Multi-Generational Center	1,000,000	3,680,000	1,620,000	0	0	0	6,300,000
Jaycee Park Improvements	455,000	0	0	0	0	0	455,000
Kiwanis Park Ramada Renovations &	375,000	0	0	0	0	0	375,000
Improvements							
Park Lighting Improvements & Electrical	325,000	0	0	0	0	0	325,000
Service Replacement							
Neighborhood Park Improvements	200,000	250,000	250,000	250,000	0	0	950,000
Double Butte Cemetery Improvements and	150,000	150,000	0	0	0	0	300,000
Expansion							
Mitchell School Acquisition	130,000	130,000	130,000	130,000	0	0	520,000
KRC Tennis Center Office Renovation	95,000	0	0	0	0	0	95,000
Sports Facility Relamping	60,000	60,000	0	0	0	0	120,000
Tempe Adult Health Care Renovations	60,000	0	0	0	0	0	60,000
Skate Park Development	55,000	690,000	0	0	0	0	745,000
KRC Wave Pool Improvements	50,000	0	0	0	0	0	50,000
Outdoor Swimming Pool Improvements	40,000	390,000	0	0	0	0	430,000
Sports Facility Turf Renovation	0	0	0	0	0	0	0
Kiwanis Park Walkway ADA Improvements	35,000	220,000	0	0	0	0	255,000
Pyle Adult Recreation Center	12,000	100,000	48,000	0	0	0	160,000
Kiwanis Park Playground Renovation	0	325,000	0	0	0	0	325,000
Athletic Field Lighting Improvements	0	0	0	0	0	0	0
9 · 9 · 1	4,067,000	5,995,000	2,048,000	380,000	0	0	12,490,000
General Government							
	115,000	0	0	0	0	0	115,000
ADA Compliant Restrooms in Library		0	0	0	0	0	
Community Services Reservation/Registration System Replacement	125,000	0	0	0	0	0	125,000
Improvements to Edna Vihel and Library	50,000	185,000	0	0	0	0	235,000
Program Room Replacement of Automated Library System	0	138,400	0	0	0	0	138,400
Replacement of Automated Library System	290,000	323,400	0	0	0	0	613,400
	230,000	323,400	0	0	0	0	013,400
Golf							
Ken McDonald Golf Course Clubhouse	300,000	2,255,000	0	0	0	0	2,555,000
Rehabilitation							
Fairway, Bunker & Tee Improvements	100,000	0	0	0	0	0	100,000
Rolling Hills Driving Range Lighting	100,000	0	0	0	0	0	100,000
Golf Course Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Rolling Hills Irrigation System Replacement	0	0	150,000	1,875,000	0	0	2,025,000
Fairway Improvements	0	0	0	0	475,000	475,000	950,000
J <b>r</b> · ·	550,000	2,305,000	200,000	1,925,000	525,000	525,000	6,030,000
					.,		
Total - CIP Requests	4,907,000	8,623,400	2,248,000	2,305,000	525,000	525,000	19,133,400

**Department: Development Services** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Apache Blvd. Redevelopment Fund	1,500,000	0	0	0	0	0	1,500,000
6th Street / City Hall Park (1)	800,000	0	0	0	0	0	800,000
Affordable Housing Program Fund	500,000	0	0	0	0	0	500,000
AWA - 1st Street Redevelopment	455,000	730,000	730,000	730,000	862,750	862,750	4,370,500
Downtown Public Parking Participation	250,000	250,000	250,000	150,000	100,000	100,000	1,100,000
Elias-Rodriguez Renovation	200,000	0	0	0	0	0	200,000
Development Documents Rewrite Consultants	200,000	0	0	0	0	0	200,000
State Land Lease	50,000	0	0	0	0	0	50,000
East Rio Neighborhood Vacant Land	0	0	0	0	0	0	0
Acquisition							
Homeless Day Resource Center	0	0	0	0	0	0	0
Total - CIP Requests	3,955,000	980,000	980,000	880,000	962,750	962,750	8,720,500

<sup>(1)</sup> Additional unfunded phases of the City Hall Park project include the completion of the aquaduct.

**Department: Financial Services** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Tax and License System Replacement	800,000	800,000	0	0	0	0	1,600,000
Leased Office Space	160,000	160,000	167,000	175,000	175,000	175,000	1,012,000
Total - CIP Requests	960,000	960,000	167,000	175,000	175,000	175,000	2,612,000

**Department: Information Technology** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Digital Network Infrastructure Enhancements	225,000	225,000	0	0	0	0	450,000
E-Government Portal	210,000	0	0	0	0	0	210,000
Document Imaging	50,000	150,000	150,000	0	0	0	350,000
Hayden Butte Equipment Relocation	105,000	0	0	0	0	0	105,000
Police/Fire Radio Building	0	0	0	0	0	0	0
Citywide GIS	0	97,000	55,000	0	0	0	152,000
City PC Software Environment Upgrade	0	0	500,000	510,682	0	0	1,010,682
Total - CIP Requests	590,000	472,000	705,000	510,682	0	0	2,277,682

**Department: Neighborhood Programs** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Neighborhood Improvement Program	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Total - CIP Requests	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000

**Department: Municipal Arts Program** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Enterprise Program							
Water/Wastewater	196,638	398,850	462,588	330,798	286,881	244,980	1,920,734
Golf	5,500	23,050	2,000	19,250	5,250	5,250	60,300
	202,138	421,900	464,588	350,048	292,131	250,230	1,981,034
General Purpose/Transportation							
General Purpose/Transportation	216,316	192,811	142,662	205,520	181,321	146,496	1,085,126
	216,316	192,811	142,662	205,520	181,321	146,496	1,085,126
	•						
Total - CIP Requests	418,454	614,711	607,250	555,568	473,452	396,726	3,066,160

**Department: Public Works - HURF** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Transportation and R.O.W. Improvements							
Local Street Renovation	1,255,063	993,860	900,067	1,094,161	1,255,063	1,107,896	6,606,110
Local and Major Street Reconstruction	1,007,451	1,819,051	1,690,827	1,768,547	2,051,316	2,258,311	10,595,503
Major Street Renovation	424,718	139,104	665,821	1,577,230	1,541,954	1,384,614	5,733,441
Neighborhood Transportation Management	219,000	400,000	200,000	200,000	200,000	200,000	1,419,000
Downtown Streetscape Rehabilitation	280,000	0	0	0	0	0	280,000
Minor Concrete Improvements	200,000	200,000	250,000	250,000	250,000	0	1,150,000
Pedestrian Crossing Refuges/Medians	100,000	400,000	0	0	0	0	500,000
Various Street Landscaping	0	0	75,000	75,000	75,000	75,000	300,000
City Facilities Parking Lots	34,736	84,624	88,461	215,560	182,728	52,057	658,166
Bridge Maintenance	0	150,000	150,000	100,000	100,000	100,000	600,000
Perry Lane I.D Rio Salado Parkway to	0	0	900,000	921,000	0	0	1,821,000
University							
	3,520,968	4,186,639	4,920,176	6,201,498	5,656,061	5,177,878	29,663,220
a.i. w .i.n.							
Sidewalks and Bikeways	00.000	040.000	0	0	0	0	0.40,000
Sidewalk Widening, Extension and Ramp	33,000	310,000	0	0	0	0	343,000
Sidewalk Widening (Mill & Southern)	0	100,000	75,000	75,000	75,000	75,000	400,000
	33,000	410,000	75,000	75,000	75,000	75,000	743,000
Traffic Cionals Ctreat Lighting							
Traffic Signals-Street Lighting New Signals/Modular Upgrades	350,000	400,000	320,000	320,000	320,000	320,000	2,030,000
Streetlight Upgrades/New Installations	300,000	320,000	300,000	300,000	300,000	300,000	1,820,000
Utility Undergrounding	350,000	350,000	200,000	300,000	300,000	300,000	900,000
Streetlight Pole Structural Testing/Replacement	300,000	300,000	200,000	0	0	0	600,000
	300,000	300,000	U	U	U	U	000,000
Program	1,300,000	1,370,000	820,000	620,000	620,000	620,000	5,350,000
	1,000,000	1,070,000	020,000	020,000	020,000	020,000	0,000,000
Total - CIP Requests	4,853,968	5,966,639	5,815,176	6,896,498	6,351,061	5,872,878	35,756,220

**Department: Public Works - Transit** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Light Rail Program (1)	0	25,430,000	61,980,000	103,730,000	91,320,000	19,880,000	302,340,000
Crosscut Canal Multi-use Path, Phase I	725,000	0	0	0	0	0	725,000
13th Street Traffic Calming Between Mill	300,000	1,584,400	0	0	0	0	1,884,400
Avenue and Priest Drive							
Municipal Arts - Transit	12,750	308,844	662,300	1,092,150	983,790	252,300	3,312,134
Tempe Canal Multi-use Path, Phase I	100,000	1,100,000	0	0	0	0	1,200,000
Country Club Way Pedestrian Bridge	100,000	900,000	675,000	0	0	0	1,675,000
Kyrene Canal Crossing @ Elliot Road	50,000	450,000	0	0	0	0	500,000
Bus Pull-Outs	0	645,000	650,000	650,000	650,000	650,000	3,245,000
Western Canal Multi-use Path, Phase I	0	300,000	1,250,000	1,450,000	0	0	3,000,000
Local Participation in Regional Transit	0	300,000	300,000	0	0	0	600,000
Maintenance Facility							
Creamery Railroad Multi-Path	0	100,000	1,100,000	0	0	0	1,200,000
Neighborhood Pedestrian Design	0	75,000	75,000	75,000	0	0	225,000
Western Canal Multi-use Path, Phase II	0	0	200,000	0	1,800,000	0	2,000,000
Transit Center	0	0	0	3,000,000	3,750,000	0	6,750,000
Tempe Canal Multi-use Path, Phase II	0	0	0	0	240,000	2,160,000	2,400,000
Western Canal Multi-use Path, Phase III	0	0	0	200,000	0	1,800,000	2,000,000
El Paso Gas Line Multi-use Path	0	0	0	60,000	0	540,000	600,000
Bonarden Lane Railroad Crossing	0	0	0	50,000	450,000	0	500,000
Bus Stop Improvements	0	0	0	0	169,000	200,000	369,000
Total - CIP Requests	1,287,750	31,193,244	66,892,300	110,307,150	99,362,790	25,482,300	334,525,534

<sup>(1)</sup> Funding for projects in FY 2002/03 will only become available upon specific City Council action or upon approval of the Governance Agreement.

**Department: Rio Salado** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Rio Salado Parkway-McClintock to Price Road	1,027,000	0	0	0	0	0	1,027,000
Land Purchase	1,000,000	1,000,000	0	0	0	0	2,000,000
Marina Operations Center - Phase I	750,000	750,000	0	0	0	0	1,500,000
Tempe Beach Park Improvements	500,000	0	0	0	0	0	500,000
Ash Avenue Bridge Abutment	300,000	200,000	0	0	0	0	500,000
Municipal Arts Program	35,970	19,700	1,000	100	0	0	56,770
Rio Salado Ancillary Projects	20,000	20,000	70,000	10,000	0	0	120,000
Signage	0	0	0	0	0	0	0
230 kV Undergrounding Reimbursement Credit	0	0	0	0	0	0	0
Purchase BLM Property West of McClintock in	0	0	30,000	0	0	0	30,000
Riverbed							
Total - CIP Requests	3,632,970	1,989,700	101,000	10,100	0	0	5,733,770

**Department: Water Utilities** 

Project Title	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Water							
New Production Wells	1,660,000	1,325,000	475,000	0	0	0	3,460,000
Automated Meter Reading	500,000	500,000		500,000	500,000	500,000	3,000,000
Elevated Storage Tank Rehabilitation	500,000	0		0	0	0	500,000
JGMWTP: Waterline Improvements	185,000	252,500			0	0	2,815,000
Compound Meter Replacement	350,000	350,000		0	0	0	1,050,000
Kyrene Booster Zone	255,000	185,000		0	0	0	440,000
Distribution System Fittings	250,000	250,000		250,000	250,000	250,000	1,500,000
Alameda Waterline Replacement	250,000	0		0	0	0	250,000
CAP Capital Charge	199,000	199,000	199,000	199,000	199,000	199,000	1,194,000
STWTP: Capital Equipment Replacement	150,000	150,000		150,000	150,000	150,000	900,000
JGMWTP: Capital Equipment Replacement	150,000	150,000		150,000	150,000	150,000	900,000
JGMWTP: Replace Pre-sed Flights	150,000	150,000		130,000	130,000	130,000	300,000
				0	0		95,000
Perry Lane & Pima JGMWTP: 30 MGD Plant Expansion	95,000	2 127 500	0 6,480,000			0	21,050,000
•	0			_	_		
JGMWTP: Re-hab Existing Filters Chandler Delivery Connection (15 MCD)	0	3,000,000	0	0	0	0	3,000,000
Chandler Delivery Connection (15 MGD)	0	400,000		400,000			9 000 000
Waterline Upgrades & Extensions Unders Integrated Master Plan (IMP)	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Update Integrated Master Plan (IMP)	0	0	,	950,000	0	300,000	600,000
Automation Improvements	0	0	250,000	250,000	1 200 000	1 220 000	500,000
STWTP: Plant Expansion 20 MGD	4 004 000	10,020,000	10.200.500		1,280,000	1,220,000	2,500,000
VIIIAA	4,094,000	10,039,000	10,306,500	12,300,300	3,479,000	3,169,000	46,054,000
Wastewater	7 604 000	0 500 000	£ 000 000	5 000 000	£ 000 000	£ 000 000	26 112 000
91st Avenue: CIP Excluding New Expansion	7,604,000		5,000,000		5,000,000	5,000,000	36,112,000
91st Avenue: Plant Expansion IVA - 4.5 MGD	2,400,000		15,300,000		0 570 000	0	27,700,000
Kyrene WRF: Plant Expansion & Re-hab	1,600,000		5,625,000			4,000,000	25,000,000
SAI Diversion Structure	1,500,000	0		0	0	0	1,500,000
SAI Rehabilitation - All Phases	858,750	4,026,000			2,229,374	2,229,376	15,179,000
Kyrene WRF: Plant Reliability Upgrades	420,000	580,000		0	0	0	1,000,000
Storm Drain Improvements	200,000	200,000		250,000	250,000	250,000	1,400,000
Sewer Upgrade 1st Street 15"	147,000	191,000		0	0	0	338,000
Perry Lane & Pima Street	140,000	0		0	0	0	140,000
Carver/Rural Lift Station Pump Replacement	100,000	100,000	0	0	0	0	200,000
SROG System: New Transmission to 91st Ave	_		4,480,000				
Sewer Upgrade Farmer 12" - 1st St. to 7th St.	0	356,000	0	0	0	0	356,000
Sewerline Upgrades & Extensions	0	250,000		250,000	250,000	250,000	1,250,000
NPDES-Stormwater Management	0	50,000			50,000	50,000	275,000
91st Avenue: Plant Expansion IVB-3.5 MGD	0	0			3,379,750	5,069,625	8,449,375
Sewer Upgrade Kyrene WRF Rural Road	0	0	461,000	2,497,000	0	0	2,958,000
Influent Line							
Carver Road 15" - Tait Parcel	0	0	0		1,000,000	0	1,000,000
ADOT Pit Pump Station	0	0		600,000	0	0	600,000
Sewer Upgrade Rural Road 21" - Bel de Mar to	0	0	162,000	0	0	0	162,000
Guadalupe	14 969 750	29 846 nnn	35 959 950	20 712 250	23 200 124	91 390 NN1	146,019,375
	14,303,730	۵,040,000 	JJ, JJL, LJU	۵۵, ۱۱۵, ۵۵۵	۵۵, ۵0۵, 124	41,343,UUI	140,013,373
Total - CIP Requests	19,663,750	39,885,000	46,258,750	33,079,750	28,688,124	24,498,001	192,073,375